

ROVERS
Profit and Loss
July 2021 - March 2022

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Income

Contributions

4000 Parish Member Contributions	185,274.60
4001 State Member Contributions	510,410.99
4010 Parish Employer Contributions	491,370.09
4011 State Employer Contributions	1,472,834.62
4012 ROVERS Employer Contributions	17,826.22
4013 Ad Valorem Taxes	2,660,094.31
4014 State Revenue Sharing	47,056.16
4200 Transfer In - Employer	502,378.87
4201 Transfers In - Member	227,601.87
4202 Actuarial Transfer - Interest	340,660.75
4203 Irregular Contributions	2,012.00

Total Contributions	\$ 6,457,520.48
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Investment Income

4100 Interest Income-Cash Equivalents	306.09
4101 Interest Income - Bonds	361,042.44
4102 Bank Income - Cash	1,144.06
4103 Dividends Income	3,491,368.68
4104 Appreciation (Depreciation) Bonds	-3,706,247.41
4105 Appreciation (Depreciation) Equities	-4,161,657.24
4106 Appreciation (Depreciation) Alternative Inv.	2,343,271.56
4108 Alternative Investment Income	172,339.41

Total Investment Income	-\$ 1,498,432.41
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Total Income	\$ 4,959,088.07
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Gross Profit	\$ 4,959,088.07
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Expenses

All Member Services

5300 Benefit Payments	5,064,064.81
5301 Refunds	124,091.28
5302 Roll Over - DROP transfer	688,149.89
5303 Drop Lump Sum Payments	162,699.23

Total All Member Services	\$ 6,039,005.21
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**Disclaimer - This statement is unaudited and unofficial*

Thursday, May 19, 2022 08:30:06 AM GMT-7 - Accrual Basis

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General Expenses	
5001 Salaries	101,274.02
5002 FICA/Medicare	1,391.86
5003 Employer Contribution	17,826.22
5012 Directors & Officers/Fiduciary Liability	48,430.50
5015 Board Expenses	5,503.19
5016 Continuing Ed	3,808.98
5017 Staff Travel/Mileage	254.98
5018 Board Member-Per Diem	1,200.00
5019 LAPERS & Assn. Dues	250.00
5024 Computer and Network Services	1,335.01
5026 Telephone and Internet	3,192.47
5027 Security Monitoring	216.00
5030 Office Rent	10,800.00
5032 Office Exp/Supplies	3,389.55
5033 Office Equipment Leases	1,755.36
5034 Office Equipment - Purchases	738.80
5035 Postage and Delivery	1,123.96
5040 Bank Charges	3,658.68
5044 Miscellaneous	-86.94
Total General Expenses	\$ 206,062.64
Investment Services	
5101 Consulting Fees	71,250.00
5102 Investment Management Fees	345,483.01
5103 Foreign Tax Expense	460.66
5104 Custodial Fees	30,544.64
Total Investment Services	\$ 447,738.31
Professional Services	
5201 Actuarial Fees	40,410.00
5202 Administrative Services	40,635.00
5203 Accounting & Consulting Fees	2,200.00
5204 Audit Expense	30,250.00
5205 Quarterly Reviews	9,915.00
5206 GASB 67 Census Data Testing	16,250.00
5207 GASB 68 Audit	6,050.00
5208 IRS Tax Prep	3,700.00
5210 Legal Fees (General)	12,184.50
Total Professional Services	\$ 161,594.50
Total Expenses	\$ 6,854,400.66
Net Operating Income	-\$ 1,895,312.59
Net Income	-\$ 1,895,312.59

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